

ANNUAL REPORT
OF THE
TOWN COUNCIL
OF THE
Town of Bloomfield
FOR THE
Years 1913-1914

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36 Broad St., Bloomfield

*Annual Report of the Town Council of
the Town of Bloomfield for the
Years 1913-1914*



TOWN COUNCIL

1913

WILLIAM HAUSER, Mayor.

First Ward

LEWIS B. HARRISON
CHARLES H. MADOLE

Second Ward

GEORGE HUMMEL
FREDERICK SADLER

Third Ward

FRANK N. UNANGST
HENRY ALBINSON

1914

WILLIAM HAUSER, Mayor.

First Ward

EDWARD J. HUGHES
CHARLES H. MADOLE

Second Ward

FRED STORM
FREDERICK SADLER

Third Ward

JOHN G. PARKIN
HENRY ALBINSON

STANDING COMMITTEES

1913

Building.....	UNANGST, HUMMEL, MADOLE
Finance.....	HUMMEL, ALBINSON, HAUSER
Fire.....	SADLER, HARRISON, ALBINSON
Lighting.....	ALBINSON, SADLER, MADOLE
Law.....	MADOLE, UNANGST
Ordinance.....	UNANGST, HARRISON
Police.....	HAUSER, ALBINSON, MADOLE
Poor.....	HARRISON, UNANGST
Public Grounds.....	SADLER, HARRISON
Roads.....	HUMMEL, ALBINSON, HARRISON
Railroad and Transportation.....	HUMMEL, SADLER, UNANGST
Taxes and Assessments.....	MADOLE, SADLER, UNANGST
Scavenger.....	HARRISON, UNANGST, HUMMEL
Sewers.....	SADLER, HARRISON, ALBINSON
Sidewalks.....	ALBINSON, HUMMEL, MADOLE
Water.....	ALBINSON, SADLER, HUMMEL

1914

Building.....	PARKIN, SADLER, HUGHES
Finance.....	MADOLE, ALBINSON, SADLER
Fire.....	ALBINSON, MADOLE, STORM
Lighting.....	HUGHES, SADLER, PARKIN
Law.....	PARKIN, HUGHES
Ordinance.....	STORM, ALBINSON
Police.....	MADOLE, ALBINSON, STORM
Poor.....	ALBINSON, HUGHES
Public Grounds.....	SADLER, MADOLE
Roads.....	ALBINSON, STORM, MADOLE
Railroad and Transportation.....	HUGHES, PARKIN, SADLER
Taxes and Assessments.....	MADOLE, STORM, PARKIN
Scavenger.....	HUGHES, PARKIN
Sewers.....	SADLER, ALBINSON, HUGHES
Sidewalks.....	STORM, MADOLE, PARKIN
Water.....	SADLER, MADOLE, PARKIN

REPORT OF THE MAYOR

The Town Council presents the following reports covering the years ending December 31, 1913, and December 31, 1914.

The further progress of the Town, as instituted by the Councils of 1911 and 1912, has continued to a very marked degree. The desire of the Town to have its main thoroughfare, Bloomfield Avenue, put in a proper condition was gratified, and by virtue of the road having come into the control of the State, and with the co-operation of the Board of Freeholders, the avenue was repaved and made very presentable. The cost upon our taxpayers has been slight, compared with assessments based upon former similar improvements. The curbing, of course, is paid for by property owners, as heretofore. All connections were put in prior to repaving, so that the highway will not be disturbed, except in rare emergencies, for a number of years.

This method has been applied to all streets where repaving has been done and should be continued. Dodd Street, as far as the East Orange line, was paved with bitulithic, and has added very materially both to the appearance and value of the Watsessing section. Our roads, in the main, evidence the results of careful and competent work and commendations are due the Superintendent of Public Works and the Department of Roads generally for same.

An extremely creditable addition to our highways has been the creation of a Boulevard on Eighteenth Street, running from Bloomfield Avenue to the Ampere Station, a direct road connecting Bloomfield and East Orange. While the cost was large, it will all be borne by the property, and as the section improves, it will add considerably to the ratables of our Town, as well as bring in additions to our growing population.

The laying of sidewalks, curbs and gutters has gone on steadily, and should be gradually continued, until all streets are in proper shape. The benefits of such improvements are immediately visible and need no comment.

The street lighting of the Town has been quite satisfactory, and additional lights have been put in from time to time, when found necessary and advisable. Satisfactory arrangements were made, and lights installed upon and under the various railroad bridges at the various stations and crossings. The cost of electric service to our Town has also been materially reduced, and prompt attention has been given to all complaints when made.

The Fire Department has made extensive strides, and bids fair to warrant the creation of a paid service in the near future. The number of call boxes has been increased, additional accommodations at fire houses arranged for, and additional equipment procured.

In addition, a complete automobile hook and ladder equipment has been ordered, and prior to the publishing of this report, has been installed and has rendered good and efficient service. We are now fairly well equipped for ordinary risks, but it may be advisable in due time to increase the automobile branch of the service, since in the main it has everywhere proven satisfactory.

Respecting the Police Department, there is little to be said, save that the station house has been generally overhauled and renovated. The number of chancemen has been increased, an additional sergeant appointed, and new rules adopted and put in force. Whether they will prove effective and productive of improvement in the Department is at this time speculative and uncertain. Traffic through our Town has increased so much as to warrant the designation of an officer at the Centre to enforce the ordinance. Like arrangements have been made at other points for the protection of school children. In connection with this latter item, danger signs have been erected at various places, warning automobilists of the proximity of schools, and also of the enforcement of the speed ordinance.

Our Water Department has continued to be the pride of the Town. Under the very careful and prudent management of our Superintendent of Water, Wm. R. Rawson, it has become nearly our most valuable asset. Following the previous practices, the service has been extended each year, and in many instances larger mains laid. No work has been too hard for, and neither time, weather conditions nor convenience has interfered with the interest of the Superintendent in his branch of the Town's matters. Brookdale, in particular, has been benefited by the extensions, and the danger from fire minimized to some degree. While the Department has always been self-supporting, and at times making a profit, our citizens have been supplied with water at lower rates than in many nearby communities.

The Poor Department has been conducted as heretofore, but conditions at the Poor House have been greatly improved, running

water and steam heat having been installed, and the building itself generally renovated and put in good condition throughout.

The Town has become committed to the Passaic Valley Sewer project, and upon obtaining the necessary consents from the other municipalities interested, will no doubt be permitted to join. A watchful eye has been maintained upon the movements of some of our neighbors, so as to be able to forestall or prevent the erection of a Sewage disposal Plant within our confines and those of Belleville, and it is confidently expected that no such nuisance will ever be erected in our neighborhood.

Upon the expiration of the contract for the collection of ashes and garbage a new contract, at an extremely low figure, for a period of three years, was entered into by the Town, and thus far it has proven both efficient and profitable. A term contract of this kind is unquestionably better for the Town in many ways than the former method of yearly contracts.

Among other results accomplished, were the adoption of a new building ordinance, the inspection of moving picture theatres at stated intervals, the placing of guard rails at several dangerous embankments in the Town, and the Second Ward Park almost completed.

Frank N. Unangst, a member of the Council of 1913 and for many years previous, died during the month of December, 1913. His demise was regretted by all who knew him.

To the incoming Council our best wishes for a successful administration and the continuation of the progress of Bloomfield are herewith tendered.

The Mayor desires to thank his associates for their assistance during his incumbency, and holds himself in readiness at all times to be of service to the Town in any capacity possible.

WILLIAM HAUSER, Mayor.

ANNUAL REPORT OF THE AUDITORS
OF THE TOWN OF BLOOMFIELD
FOR THE YEARS 1913-1914

THE AUDITORS' LETTER

April 22, 1915.

To the Honorable Mayor and Council of the Town of Bloomfield:

Gentlemen:—

We have completed the audit of the accounts of the Town of Bloomfield for the year ended December 31, 1914.

Our examination covered the accounts of the Collector and of the Treasurer, together with the accounts of the Town Clerk, the Sinking Fund Commission, the Shade Tree Commission and the Board of Health.

In connection with this examination we have prepared and submit to you the exhibits, as shown (on the index) immediately following, together with our comments thereon.

The statements herewith take into account the proper adjustments for outstanding Accounts Payable, Improvement Accounts (pledged and unpledged), the School Loan Account, etc., and have been thus prepared with the desire to show the condition of the town at the close of each year, irrespective of the exact date when the adjustments appear on the books.

We have not, however, attempted to make any adjustments for account of back taxes which may prove uncollectable nor in the valuation of the town properties as set forth in the books. The question of the extent to which these back taxes may be considered a current asset, and the question of the proper value at which these town properties should be carried on the books are raised for your consideration elsewhere in the report.

Respectfully yours,

LOOMIS, SUFFERN & FERNALD,

Certified Public Accountants.

GENERAL TOWN—COMPARATIVE BALANCE SHEET.

CURRENT RESOURCES AND LIABILITIES.

	December 31, 1914.	December 31, 1913.	Increase.
RESOURCES.			
Cash—Exhibit "D"	\$ 6,773 41	\$ 21,374 07	*\$14,600 66
Unpaid Taxes—Schedule No. 1.....	139,217 56	145,945 40	*6,727 84
Bank Stock Tax Receivable.....	1,580 02	.....	1,580 02
	<hr/>	<hr/>	
General Sewer Assessments.....	\$ 147,570 99	\$ 167,319 47	*\$19,748 48
Sewer Assessments—House Connections	649 09	649 09	
Improvement Assessments:	1,147 00	2,123 00	*976 00
12 Total Uncollected Balances—Schedule No. 2.....	\$175,378 36	\$210,181 41	
Less—Pledged	134,886 94	147,160 36	
	<hr/>	<hr/>	
Uncollected Balances—not pledged—Schedule No. 2..	\$ 40,491 42	\$ 63,021 05	
Expenditures on Improvements—not yet confirmed.....	55,834 56	.....
	<hr/>	<hr/>	
Advertising Charges—General Improvements	96,325 98	63,021 05	33,304 93
Shade Tree Assessments	346 68	.....	346 68
	1,084 00	.....	1,084 00
	<hr/>	<hr/>	
Total Current Resources	\$ 247,123 74	\$ 233 112 61	\$14,011 13
Current Deficit—Exhibit "C"	166,684 71	135,917 25	30,767 46
	<hr/>	<hr/>	
	\$ 413,808 46	\$ 369,029 86	\$44,778 59

LIABILITIES.

	December 31, 1914.	December 31, 1913.	Increase
Accounts Payable:			
Sundry—Schedule No. 5—			
Incidental	\$1,376 94		
Poor	381 12		
Police	196 40		
Fire	598 75		
Street Lighting	1,638 92		
Sewer	33 58		
Road	169 09		
	<hr/>		
Improvements	\$ 4,394 80	\$ 4,733 32	*\$378 52
Due Firemen	23,069 13	25,552 40	*2,483 27
Coupons for Interest on School Bonds.....	12 00	.....	12 00
Town's share of Improvements.....	120 00	.....	120 00
Town's share of Railroad Assessments.....	17,425 13	.....	17,425 13
Amount Collected on Lackawanna Place Opening.....	5,631 92	.....	5,631 92
Due Sinking Fund Commissioners.....	1,523 29	995 04	528 25
	3,373 47	24,104 70	*20,731 23
	<hr/>	<hr/>	
Accrued Interest:	\$ 55,549 74	\$ 55,425 46	\$ 124 28
On Bonds	\$ 6,754 99	\$ 6,846 67	*91 68
On Notes	4,890 28	3,301 16	1,589 12
	<hr/>	<hr/>	
Notes Payable—Schedule No. 6.....	\$ 11,645 27	10,147 83	
Interest on Assessments in Suspense.....	346,613 44	301,742 21	44,871 23
	<hr/>	<hr/>	
	\$ 413,808 45	\$ 369,029 86	\$44,778 59

COMPARATIVE BALANCE SHEET (Continued).

CAPITAL RESOURCES AND LIABILITIES.

RESOURCES.

Town Properties—Schedule No. 3.....	\$1,430,537 84	\$1,395,560 65	\$34,977 19
General Improvements	48,461 02	31,763 17	16,697 85
Railroad Improvements	26,571 35	18,848 91	7,722 44
Pledged Assessments	\$134,886 94	\$147,160 36	*12,273 42
Lackawanna Place Opening Assessments (corresponding to amount collected)	1,523 29	995 04	528 25

136,410 23

148,155 40

Sinking Fund Commission—Schedule No. 4—

Cash	\$ 26,179 03	\$1,641,980 44	\$1,594,328 13	\$47,652 31
Securities	70,700 00	\$ 60,723 41		
Due from Town (see Contra).....	3,373 47	24,104 70		
Total Sinking Fund Assets.....	\$100,252 50	\$ 84,828 11		
Less—Water Tax Department Asset.....	24,313 16	\$ 18,275 00		

75,939 34

66,553 11 9,386 23

Board of Health Cash Account—Exhibit "E".....
Shade Tree Commission Cash Account—Exhibit "F".....

\$ 1,717,919 78	\$1,660,881 24	\$57,038 54
\$ 215 04	\$ 87 72	\$ 127 32
441 28	314 07	127 21

*Decrease

Exhibit "A."

\$ 656 32	\$ 401 79	\$ 254 53
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LIABILITIES.

Bonded Indebtedness—Schedule No. 7.....	\$ 767,500 00	\$ 774,500 00	*\$7,000 00
Capital Surplus—Exhibit "C".....	950,419 78	886,381 24	64,038 54
	\$1,717,919 78	\$1,660,881 24	\$57,038 54
Board of Health and Shade Tree Assets.....	\$ 656 32	\$ 401 79	\$ 254 53

*Decrease

TOWN OF BLOOMFIELD
New Jersey

**COMPARATIVE STATEMENT OF REVENUE AND
EXPENDITURES**

REVENUE.

	Year 1914	Year 1913
Taxes Levied	\$314,202 20	\$296,541 78
Less—County Assessment	104,346 72	108,194 21
Net Taxes for Municipal Purposes.	\$209,855 48	\$188,347 57
Miscellaneous Revenue:		
Incidental Account:		
Franchise Taxes	\$ 13,987 22	\$ 10,580 55
Track and Car Licenses	1,362 80	1,362 80
Excise Licenses	10,000 00	10,000 00
Moving Picture Licenses	1,400 00	1,900 00
Junkmen's Licenses .....	.....	467 50
Other Licenses	949 75	461 00
Searches, Commissioners, Municipal, Etc.	799 00	1,013 45
Builders' Permits	592 50	707 00
Costs Collected on Delinquent Taxes	821 65	800 02
Taxes previously written off, now Collected .....	.....	130 56
Shade Tree Commission .....	.....	2,340 31
Deposit Returned	2,400 00	.....
Bank Stock Tax Receivable.....	1,580 02	.....
Charged Against Cost of Improvements	550 39	.....
Miscellaneous	35 69	.....
Sewer Account:		
House Connections	3,052 00	3,620 00
Maintenance (Glen Ridge)	105 28	79 34
Miscellaneous .....	.....	20 00
Interest:		
On Bank Balances	881 61	587 37
On General Sewer Assessments.....	11 98	84 44
On Delinquent Taxes	2,148 49	2,067 93
On Miscellaneous	3 65	187 29
Proportion belonging to Town on 1913-1914 Assessment	2,044 09	.....
Charges Against Cost of Improvements	566 89	.....

Police Department Fines	625 50	1,076 25
Fire Department:		
Rental of Fire Houses.....	120 00	120 00
Miscellaneous	205 00	100 00
Road Department:		
Rent of Road Roller.....	.....	60 00
Miscellaneous .....	.....	341 08
Total Miscellaneous Revenue....	\$ 44,243 51	\$ 38,106 89
Total for General Town Purposes Available for Expenditures	\$254,098 99	\$226,454 46

Exhibit "B."

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES.

—Continued

Expenditures—	Original Appropriations	Additions	Year 1914		Unexpended Balance of Appropriat'ns	Year 1913 Expenditures
			Total Authorized Expenditures	Expenditures		
Police Department	\$ 20,000 00	.....	\$20,000 00	\$20,412 81	\$ *412 81	\$19,226 62
Fire Department	11,000 00	1,100 00	12,100 00	11,762 72	337 28	10,934 83
Street Lighting	21,500 00	.....	21,500 00	19,885 55	1,614 45	20,959 62
Care of Poor	5,500 00	.....	5,500 00	4,968 20	531 80	5,168 80
Road Repairs	25,000 00	*1,100 00	23,900 00	23,118 13	781 87	27,381 35
Incidental	20,000 00	.....	.....	.....	.....	.....
Miscellaneous Revenue .....	.....	41,086 23	.....	.....	.....	.....
Miscellaneous Revenue, Sewers..	.....	3,157 28	64,243 51	.....	.....	.....
General Expenditures..	\$39,974 74	.....	.....	.....	.....	33,694 17
Sewers	4,640 92	.....	.....	.....	.....	5,707 03
Interest on Town Notes. 16,703 48	.....	.....	.....	61,319 14	2,924 37	13,844 62
Interest on Bonds	23,000 00	.....	23,000 00	22,788 32	211 68	23,050 00
Sinking Fund—General Town ...	11,950 00	.....	11,950 00	11,500 00	450 00	9,800 00
Police Pension Fund	720 00	.....	720 00	720 00	.....	624 00
Board of Education	75,237 21	.....	75,237 21	75,237 21	.....	64,000 00
Total Appropriations and Ad- ditions	\$213,907 21	\$44,243 51	.....	.....	.....	.....
Total Authorized Expenditures	.....	.....	\$258,150 72	.....	.....	.....

Unexpended Balances of Ap- propriations	6,438 64	\$ 6,438 64	.....
Total Expenditures	251,712 08	\$251,712 08	\$234,391 04
Excess of Revenue over Ex- penditures, 1914—Exhibit "C"	.....	2,386 91	.....
Excess of Expenditures over Revenue, 1913—Exhibit "C"....	.....	.....	*7,936 58
.....	.....	\$254,098 99	\$226,454 46

*Deductions.

TOWN OF BLOOMFIELD
New Jersey

STATEMENT OF SURPLUS ACCOUNT

January 1, 1913, to December 31, 1914.

REVENUE DEFICIT.

January 1, 1913:

Current Liabilities	\$363,991 00
Current Assets (not including "School Loans" of \$57,450)	<u>306,742 44</u>

Revenue Deficit	\$ 57,248 56
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Increase in 1913:

Expenditures from Current Fund for Capital
Accounts as follows:

Construction and Equipment of New High School	\$ 37,000 00
General Improvement	15,072 07
Railroad Improvement	1,560 76
Fire Houses	6,103.41
Police Station	1,121 58
Sewer Outlet Lot	824 15
New Park	<u>173 67</u>

Total Expenditures from Current Fund for Capital Accounts.....	\$ 61,855 64
Transfer from Current Resources Assess- ments, pledged as security for Refunding Bonds	\$209,005 84
Excess of Expenditures over Revenue— Exhibit "B"	7,936 58
Taxes charged off	<u>413 11</u>
Total Increase	\$279,211 17

Decrease in 1913:

Cash received from Sale of Im- provement Bonds used for re- tiring current notes	\$200,000 00
Collection from Glen Ridge for	

REVENUE DEFICIT—Continued.

Sewer Construction	542 48
Total Decrease	<u>\$200,542 48</u>
Net Increase for Year...	<u>78,668 69</u>

December 31, 1913—Balance of Revenue Deficit—
Exhibit "A"

\$135,917 25

Exhibit "C."

Increase in 1914:

Expenditures from Current Funds for Capital Accounts as follows:

Construction of Brookdale School.....	\$ 10,000 00
General Improvement—Town's share	17,425 13
Railroad Improvement:	
Town's share of assessments..	\$5,631 92
Other payments authorized..	<u>2,090 52</u>
	7,722 44

Total Increase	\$ 35,147 57
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Decrease in 1914:

Unexpended Balances of Appro- priation	\$6,438 64
Less:	
Excess of Appropriations over 1914 Tax Levy	4,051 73
Net Revenue for 1914—Ex- hibit "B"	\$2,386 91
Deductions from 1913 and 1912	
Taxes	<u>1,368 87</u>

Net Excess of Revenue for year	\$1,018 04
Collection of Shade Tree Assess- ments	1,560 50
Amounts due for Shade Tree Assessment not previously entered on books	1,084 00
Collection from Glen Ridge for Sewer Construction.....	727 28
Excess of Cash in Collectors'	

REVENUE DEFICIT—Continued.

Accounts	52 28	
	<u>\$4,442 10</u>	
Less—Net Adjustment of Im-		
provement Charges	61 99	
	<u>4,380 11</u>	
Total Decrease		
Net Increase		<u>30 767 46</u>
Balance of Revenue Deficit		
—Exhibit "A"		<u>\$166,684 71</u>

December 31, 1914.

CAPITAL SURPLUS.

January 1, 1913—Balance of Capital Surplus.....\$783,354 23

Increase in 1913.

Payments to Sinking Fund.....\$	9,800 00
Interest on Sinking Fund Account.....	345 09
Improvements:	
Roads	\$ 55,572 21
Sewers	8,489 38
Sewer Outlet Lot	824 15
New Park Account	173 67
Police Station	1,121 58
Fire House	6,103 41
General Improvement	15,072 07
Railroad Improvement	1 560 76
Schools	37,700 00

\$126,617 23

Assessments pledged as security
for Refunding Bonds 209,005 84

\$335,623 07

Bonds Issued—Refunding 200,000 00

Net Increase by Improve-
ments 135,623 07

CAPITAL SURPLUS—Continued.

\$145,768 16

Total Increase

Decrease in 1913:

Purchase of Old		
Brookdale School.	\$ 1,500 00	
Depreciation of		
School	500 00	
Depreciation of		
Sewers	6,055 70	
Depreciation of		
Roads	31,352 14	

Charges to Sink-		
ing Fund		\$ 39,407 84
Interest on Im-		
provement Bonds.	\$ 5,000 00	

Less:

Premium and Ac-		
crued Interest Re-		
ceived on Bonds.	1,666 67	3,333 33

Total Decrease 42,741 17
103,026 99

Net Increase for Year

December 31, 1913—Balance of Capital
Surplus—Exhibit "A" \$886,381 24

Increase in 1914:

Town Properties:

Schools—Expenditures by Board of Edu-
cation, not previously entered on
books \$ 36,098 77

General Improvement Account:
Town's share of Improvement. \$17,425 13

Less:

Payment by Glen Ridge of
p.c. of Cost of Certain Sewers 727 28
16,697 85

Railroad Improvement Account:
Town's share of Improvements
23

CAPITAL SURPLUS—Continued.

assessed upon D., L. & W.
 R. R.\$ 5,631 92
 Expenditures charged to this
 account in 1914..... 2,090 52
7,722 44

Sinking Fund Commission:

Increase by 1914 appropriation.\$11,500 00
 Payments due by Town for
 Interest collected in 1913
 and 1914 on pledged assess-
 ments 1,907 00
 Interest received on Sinking
 Fund Investments and Bank
 Balance 1,234 06
\$14,641 06
 Payment of Interest on Impro-
 vement Bonds 10,000 00
Increase in Sinking Fund Account.... 4,641 06
 Total Increase \$ 65,160 12

Decrease in 1914:

Town Properties:
 Police Station Construction — amount
 expended in 1913, now written off..... 1,121 58
Net Increase 64,038 54
 December 31, 1914—Balance of Capital Surplus
 —Exhibit "A" \$950,419 78

SUMMARY.

	1914	1913	Increase
Balance Capital Surplus, as above.	\$950,419 78	\$886,381 24	\$64,038 54
Balance Revenue Deficit, as above.	166,684 71	135,917 25	30,767 46
Net Surplus	\$783,735 07	\$750,463 99	\$33,271 08

TOWN OF BLOOMFIELD, NEW JERSEY.

GENERAL TOWN.

COMPARATIVE STATEMENT OF CASH RECEIPTS AND
DISBURSEMENTS.

For the Years 1914 and 1913.

RECEIPTS.		1914.	1913.
Current:			
Taxes—1907-1914	\$319,561 17		\$270,858 98
Less—Paid to County Collector.....	104,346 72		108,194 21
Net Taxes to Town Treasurer.....		\$215,214 45	\$162,664 77
Interest and Costs on Taxes.....		2,970 14	2,867 05
Franchise Tax		13,987 22	10,580 55
Licenses—all kinds		13,712 55	14,191 30
Searches, Permits, Fines, etc.....		2,017 00	2,796 70
Miscellaneous Receipts		2,760 69	641 08
Interest—all sources		897 24	859 10
Sewer Connections, Maintenance and Assessments.....		4,133 28	3,843 96
Improvement Assessments	\$ 43,731 70		\$ 64,259 82
Less—Amounts due on Pledged Assessments.....	12,273 42		58,758 85
Lackawanna Place Assessment	\$ 31,458 28		\$ 5,500 97
	528 25		995 04
		31,986 53	6,496 01
Interest on Assessments		2,236 73	1,714 35
Borrowed on Notes	\$296,911 38		\$471,742 21
Less—Payments on Notes.....	252,040 15		512,357 23
Shade Tree Assessments		44,871 23	*40,615 02
Suspense		1,560 50	2,340 31
		52 28	
Capital:			
Glen Ridge Sewer Extension	\$ 727 28		
Improvement Assessments Pledged.....	11,745 17		
		12,472 45	57,763 81
Premium and Accrued Interest on Improvement Bonds			1,666 57
Proceeds of Improvement Bonds.....			200,000 00
Total Receipts		\$348,872 29	\$427,811 55
Exhibit "D."			
*Decrease			

DISBURSEMENTS.

Current:			
Incidental	\$ 33,462 41		\$ 33,169 97
Sewer	5,016 67		6,116 64
Police	20,380 08		19,242 58
Fire	12,161 48		11,245 30
Poor	5,354 33		4,975 49
Roads	22,973 84		27,451 35
Street Lighting	19,992 78		20,877 66
Board of Health.....	2,500 00		2,200 00

COMPARATIVE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—Continued.

	1914	1913.
Shade Tree Commission	3,300 00	.....
Police Pension	720 00	624 00
Sinking Fund Commission	11,500 00	9,800 00
Interest on Notes	15,114 36	14,456 66
Interest on Bonds (except Improvement Bonds).....	22,880 00	23,142 50
Improvement Expenditures	66,537 87	106,003 23
Schools	75,237 21	64,000 00
Capital:		
Sewer Connections .....	.....	2,123 00
New Park Account.....	.....	173 67
Fire House Construction .....	.....	6,103 41
Police Station Construction .....	.....	1,121 58
Railroad Improvements	2,090 52	1,560 76
Loan to School.....	10,000 00	37,000 00
Sinking Funds	\$24,383 40	\$ 33,412 41
Interest on Improvement Bonds.....	10,000 00	5,000 00
	34,383 40	38,412 41
Total Disbursements	363,604 95	\$429,800 21
Excess of Disbursements over Receipts.....	*\$ 14,732 66	*\$ 1,988 66
Cash on hand—January 1.....	21,374 07	23,362 73
Cash on hand—December 31, Exhibit "A".....	\$ 6,641 41	\$ 21,374 07

*Decrease.

Exhibit "D."

TOWN OF BLOOMFIELD New Jersey

COMPARATIVE STATEMENT OF UNPAID TAXES.

	Total	December 31, 1914.	Dec. 31, 1913.
		Real.	Personal
1900	\$ 2,358 92	\$ 959 45	\$ 1,399 47
1901	1,400 18	115 94	1,284 24
1902	1,394 56	475 71	918 85
1903	1,435 54	202 36	1,233 18
1904	2,796 07	588 63	2,207 44
1905	2,898 60	315 17	2,583 43
1906	3,567 43	340 51	3,226 92
1907	3,320 50	395 71	2,924 79
1908	3,678 26	661 03	3,017 23
1909	3,951 65	1,595 83	2,355 82
1910	3,544 32	596 56	2,947 76
1911	3,982 20	1,089 40	1,992 80
1912	3,573 58	1,835 30	1,738 28
1913	4,215 86	2,421 01	1,794 85
1914	97,099 89	90,889 69	6,185 40.
Total Unpaid Taxes		\$103,382 30	\$35,810 46
—Exhibit "A"	\$139,217 56		\$145,945 40

Exhibit "A." Schedule No. 1.

TOWN OF BLOOMFIELD

New Jersey

SUMMARY OF IMPROVEMENT ASSESSMENTS.

To December 31, 1914.

Balance of Improvement Assessments—January 1, 1913.....	\$ 69,503 78
Improvements confirmed and assessed in 1913..	\$102,773 00
Improvements confirmed and assessed in 1914..	111,578 93
	<u>214,351 93</u>

Total Improvement Assessments—December 31, 1914:

Pledged	\$209,005 84
Not pledged	74,849 87
	<u>\$283,855 71</u>

	Total	Pledged	Unpledged.
Improvement Assessments, as above...	\$283,855 71	\$209,005 84	\$ 74,849 87
Cash Collected:			
1913	\$61,659 02	\$ 58,758 85	\$ 2,900 17
From Glen Ridge	3,086 63	3,086 63	
1914	43,731 70	12,273 42	31,458 28
Total Cash Collected	<u>\$108,477 35</u>	<u>\$ 74,118 90</u>	<u>\$ 34,358 45</u>
Balance due, December 31., 1914—Exhibit "A"	\$175,378 36	\$134,886 94	\$ 40,491 42

Exhibit "A." Schedule No. 2.

TOWN OF BLOOMFIELD

New Jersey

STATEMENT OF TOWN PROPERTIES.

To December 31, 1914.

SCHOOLS:	Dec. 31, 1914.	Dec. 31, 1913.	Increase.
High School, No. 1.....	\$ 37,000 00	\$ 37,000 00	.....
Berkeley School	96,646 06	96,646 06	.....
Centre School	55,500 00	55,500 00	.....
Brookdale School	53,839 87	46,247 70	7,592 17
Silver Lake School.....	5,000 00	5,000 00	.....
Fairview School	62,700 00	62,700 00	.....
Watsessing School	65,250 00	65,250 00	.....
High School No. 2.....	236,458 74	207,952 14	28,506 60
Brookside School	62,000 00	62,000 00	.....
	<u>\$ 674,394 67</u>	<u>\$ 638,295 90</u>	<u>\$36,098 77</u>

FIRE HOUSES:

Orange Street Hose House..	\$ 2,725 00	\$ 2,725 00	.....
Central	24,692 21	24,692 21	.....
Montgomery Hose House..	5,378 35	5,378 35	.....
Broad Street Hose House..	2,500 00	2,500 00	.....
Brookdale Hose House ..	4,425 06	4,425 06	.....
Active Hose Lot	450 00	450 00	.....
	<u>\$ 40,170 62</u>	<u>\$ 40,170 62</u>	.....

MISCELLANEOUS PROPERTIES:

Poor Houses	\$ 1,100 00	\$ 1,100 00	.....
Newark Avenue Lot.....	400 00	400 00	.....
Halcyon Park Lot	457 51	457 51	.....
Town Hall Property	11,500 00	11,500 00	.....
Police Station Construction		1,121 58	*1,121 58
Bloomfield Avenue Sewer Outlet Lot	824 15	824 15	.....
	<u>\$ 14,281 66</u>	<u>\$ 15,403 24</u>	<u>*\$1,121 58</u>

ROADS AND SEWERS:

Roads	\$ 282,169 28	\$ 282,169 28	.....
Sewers	235,972 32	235,972 32	.....

STATEMENT OF TOWN PROPERTIES—Continued.

Bloomfield Avenue Sewer.	8,000 00	8,000 00	.....
Union Outlet Sewer	51,000 00	51,000 00	.....
	<u>\$ 577,141 60</u>	<u>\$ 577,141 60</u>	.....

PUBLIC PARKS:

Broad, Beach, Liberty and Park Places	\$ 52,000 00	\$ 52,000 00	.....
Broad Street	3,000 00	3,000 00	.....
Broad and Beach Streets..	7,900 00	7,900 00	.....
Broad Street	1,800 00	1,800 00	.....
New Park Account	59,849 29	59,849 29	.....
	<u>\$ 124,549 29</u>	<u>\$ 124,549 29</u>	.....

Total—Exhibit "A".....\$1,430,537 84 \$1,395,560 65 \$34,977 10

*Decrease.

Exhibit "A." Schedule No. 3.

TOWN OF BLOOMFIELD

New Jersey

STATEMENT OF SINKING FUND ACCOUNT

December 31, 1914.

ASSETS:

Cash in Banks—Schedule No. 4a:	
Bloomfield Trust Company.....	\$13,635 81
Bloomfield National Bank	12,543 22
	<u>\$ 26,179 03</u>

Securities:

Town of Bloomfield Bonds:	
Park Bonds—\$15,000 at cost	\$14,700 00
Water Bonds—\$56,000 at cost	56,000 00
	<u>70,700 00</u>

Due from Town of Bloomfield, N. J.:	
Balance on Improvement Bonds—Schedule No. 4b.	3,373 47
	<u>\$100,252 50</u>

Total—Exhibit "A"

Summary:

For Improvement Funding Bonds.....	\$ 62,222 95
For Water Department Fund.....	24,313 16
For General Town Fund	13,716 39
	<u>\$100,252 50</u>

Exhibit Schedule No. 4.

TOWN OF BLOOMFIELD

New Jersey

STATEMENT OF SINKING FUND ACCOUNT—CASH.

December 31, 1914.

Cash received 1914:

From Town Council:

Appropriation	\$11,500 00
Water Department	5,366 66
Improvement Bonds	24,383 40

\$ 41,250 06

Interest on Bank Balances	\$ 1,305 56
Interest on Park Bonds	600 00

Interest on Water Bonds	1,905 56
	1,260 00

Total Cash received	\$ 44,415 62
-------------------------------	--------------

Disbursements 1914:

Redemption of School Bond No. 149	\$1,000 00
--	------------

Redemption of School Bond Nos. 87, 88, 89, 90	4,000 00
--	----------

Redemption of School Bond Nos. 1 and 2	2,000 00
---	----------

\$ 7,000 00

Purchase of \$56,000 Water Bonds at par	56,000 00
---	-----------

Accrued Interest on Water Bonds	1,260 00
---	----------

Total Disbursements	64,260 00
-------------------------------	-----------

Excess of Disbursements over Receipts 1914	\$ 19,844 38
--	--------------

Cash on Hand—January 1, 1914	46,023 41
--	-----------

Cash on Hand—December 31, 1914—Schedule No. 4:

Bloomfield National Bank	\$12,543 22
------------------------------------	-------------

Bloomfield Trust Company	13,635 81
------------------------------------	-----------

\$ 26,179 03

Exhibit "A." Schedule No. 4a.

TOWN OF BLOOMFIELD

New Jersey

STATEMENT OF BALANCE DUE SINKING FUND ON IMPROVEMENT BONDS.

December 31, 1914.

Total cash collected in 1913 on

assessments	\$64,159 82
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Collection from Glen Ridge in 1912	3,086 63
--	----------

\$67,246 45

Less—Amounts not applicable to

Sinking Fund:

Check of Town—returned	\$ 2,500 00
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Collection on Lackawanna Place	
--------------------------------	--

Opening	995 04
-------------------	--------

Collections on unassigned assess-	
-----------------------------------	--

ments	2,900 17
-----------------	----------

Adjustment	80
----------------------	----

6,396 01

Total Cash Received	\$ 60,850 44
-------------------------------	--------------

Premium on Bonds	\$ 1,250 00
----------------------------	-------------

Accrued Interest on Bonds	416 67
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\$ 1,666 67

Less—Six months' Interest on Bonds—No-

vember 1	5,000 00
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Excess of Interest paid over Accruals	3,333 33
---	----------

Total due Sinking Fund—December 31, 1913	\$ 57,517 11
--	--------------

Paid Sinking Fund Commission—December 31, 1913	33,412 41
--	-----------

Due Sinking Fund Commission—December 31, 1913—	
--	--

Exhibit "A"	\$ 24,104 70
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1914: Collections on assigned assess-

ments in 1914	\$12,273 42
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Less—Collections on Lacka-	
----------------------------	--

wanna Place Opening	528 25
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\$11 745 17

Interest for 1913 and 1914 collected on above	1,907 00
---	----------

Total Cash Received	\$13,652 17
-------------------------------	-------------

Less—Interest on Bonds—May and Novem-

ber, paid out of Town Funds	10,000 00
---------------------------------------	-----------

3 652 17

\$ 27,756 87

Paid Sinking Fund Commission—April 24, 1914	24,383 40
---	-----------

Due Sinking Fund Commission—December 31, 1914—	
--	--

Schedule No. 4	\$ 3,373 47
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Exhibit "A." Schedule No. 4b.

TOWN OF BLOOMFIELD
New Jersey.

STATEMENT OF NOTES PAYABLE.

December 31, 1914.

Date.	Purpose.	Notes Out- standing Jan. 1, 1914	Borrowed in 1914	Paid in 1914 Amount	Notes Outstanding December 31, 1914
June 30, 1913—Improvements	.....	46,223 83			
June 30, 1913—Improvements	.....	5,033 54		*\$ 46,223 83	
December 29, 1914—Improvements, Watsessing, three months	.....		\$ 51,257 37		\$ 5,033 54
December 14, 1914—Eighteenth Street Improve- ment, Section "A"	.....		\$ 46,223 83		46,223 83
December 14, 1914—Eighteenth Street Improve- ment, Section "B"	.....	\$15,345 34			
December 29, 1914—Eighteenth Street Improve- ment	.....	9,521 89	24,867 23	24,867 23	
Total Improvement Notes	.....		24,867 23	24,867 23	
June 30, 1913—School—Bloomfield National Bank	.....	\$ 51,257 37	\$ 95,958 29	\$ 71,091 06	\$ 76,124 60
July 9, 1914—Brookdale School Construction..	.....	\$ 94,450 00			
			\$ 5,000 00		\$ 94,450 00
					5,000 00
August 17, 1914—Brookdale School Construction	.....		5,000 00		5,000 00
September 8, 1914—School Purpose	.....		5,000 00	*\$ 5,000 00	
September 21, 1914—School Purpose	.....		10,000 00	*10,000 00	
Total School Notes	.....	\$ 94,450 00	\$ 25,000 00	\$ 15,000 00	104,450 00
December 30, 1913—Railroad Improvements....	\$ 1,360 76				\$ 1,360 76
June 30, 1913—Railroad Improvements	14,307 65	\$ 15,668 41		*\$ 14,307 65	
December 29, 1914—Railroad Improvements— Watsessing, three months	.....		\$ 14,307 65		14,307 65
Total Railroad Improvement Notes	.....	\$ 15,668 41	\$ 14,307 65	\$ 14,307 65	15,668 41
December 30, 1913—Anticipation of Funded In- debtedness	.....	\$16,641 98		*\$ 16,641 98	
December 30, 1913—Anticipation of Funded In- debtedness	47,237 70			*47,237 70	
December 30, 1913—Anticipation of Funded In- debtedness	47,123 55	\$111,003 23		*47,123 55	
December 29, 1914—To retire Notes held by Trust Company, Watsessing—3 months..	.....		\$ 63,879 68		\$ 63,879 68
December 29, 1914—To retire Notes held by Bloomfield National Bank	.....		47,123 55		47,123 55
		\$111,003 23	\$111,003 23	\$111,003 23	

TOWN OF BLOOMFIELD

New Jersey

STATEMENT OF BONDED INDEBTEDNESS.

December 31, 1914.

Maturing.....	Total.....	School.....	Street Im- provements....	General Sewer.....	Fire House...	General Im- provements....	Park.....	Water De- partment.....
1915....	\$47,000	\$ 7,000				\$40,000		
1916....	27,000	7,000				20,000		
1917....	27,000	7,000				20,000		
1918....	28,000	8,000				20,000		
1919....	49,000	9,000	5,000			20,000	15,000	
1920....	44,000	9,000	7,000			20,000	8,000	
1921....	44,000	9,000	7,000			20,000	8,000	
1922....	44,000	9,000	7,000			20,000	8,000	
1923....	44,000	9,000	7,000			20,000	8,000	
1924....	49,000	9,000	7,000		25,000		8,000	
1925....	24,000	9,000	7,000				8,000	
1926....	24,000	9,000	7,000				8,000	
1927....	26,000	11,000	7,000				8,000	
1928....	26,000	11,000	7,000				8,000	
1929....	26,000	11,000	7,000				8,000	
1930....	74,000	11,000		50,000		5,000	8,000	
1931....	20,000	7,000				5,000	8,000	
1932....	20,000	7,000				5,000	8,000	
1933....	20,000	7,000				5,000	8,000	
1934....	19,000	6,000				5,000	8,000	
1935....	19,000	6,000				5,000	8,000	
1936....	15,000	7,000					8,000	
1937....	15,000	7,000					8,000	
1938....	9,000	7,000					2,000	
1939....	7,000	7,000						
1940....	7,000	7,000						
1941....	38,000	8,000					30,000	
1942....	8,000	8,000						
1943....	8,000	8,000						
1944....	8,000	8,000						

STATEMENT OF BONDED INDEBTEDNESS—Continued

1945....	8,000	8,000							
1946....	8,000	8,000							
1947....	8,000	8,000							
1948....	8,000	8,000							
1949....	7,000	7,000							
1950....	7,000	7,000							
1951....	9,000	9,000							
1952....	9,000	9,000							
1953....	8,500	8,500							
1954....	8,000	8,000							
1955....	8,000	8,000							
1956....	8,000	8,000							
1957....	8,000	8,000							
1958....	8,000	8,000							
		\$928,500	\$357,500	\$75,000	\$50,000	\$25,000	\$200,000	\$60,000	\$161,000

SUMMARY.

School Bonds	\$357,500
Street Improvement Bonds	75,000
General Sewer Bonds	50,000
Fire House Bonds	25,000
General Improvement Bonds	200,000
Park Bonds	60,000
Total General Town Bonds—Exhibit "A"	\$767,500
Water Department Bonds—Exhibit "G"	161,000
Total Bonded Indebtedness, as above	\$928,500
Exhibit "A"—Schedule No. 7.	

TOWN OF BLOOMFIELD

New Jersey

BOARD OF HEALTH**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

For the year ending December 31, 1914.

Receipts

From Town, Appropriation	\$2,500 00
From Other Sources:	
Plumbers' plans	\$288 00
Milkmen's licenses	26 00
Scavengers' licenses	10 00
Horse Collars	9 00
	<hr/>
	333 00
Interest on Bank Balances	3 49
	<hr/>
Total Receipts	\$2,836 49

Disbursements

Dr. J. C. Saile:	
Salary	\$1,080 00
Reporting Vital Statistics.....	194 71
Expenses.	116 62
	<hr/>
	\$1,391 33
Legal Services and Expenses.....	200 35
Examination of Cultures.....	199 30
Antitoxin, Serum Disinfectants and Fumigators	274 46
Treatments for rabies	100 00
Extra services of inspection	67 50
Livery	114 85
Telephone	39 20
Typewriting	11 05
Printing	48 18
Neck straps	11 00
Miscellaneous	31 95
Commissioner's services	220 00
	<hr/>
Total Disbursements	\$2,709 17

Excess of Receipts over Disbursements	\$127 32
Balance—Cash—January 1, 1914	87 72
Balance, being cash, December 31, 1914—Exhibit "A"	\$215 04

Exhibit "E."

TOWN OF BLOOMFIELD
New Jersey**SHADE TREE COMMISSION****Cash Receipts and Disbursements**

For the year ended December 31, 1914.

Receipts

From Town Council	\$3,300 00
From Public Service Gas Company for trees killed.....	113 61
	<hr/>
Total Receipts	\$3,413 61

Disbursements

Planting	\$1,530 62
Care of trees	1,151 49
Park labor and grass seed	230 00
Office expenses	21 22
Desk	39 00
	<hr/>
Total Disbursements	\$2,972 33

Balance, being cash, December 31, 1914, Exhibit "A".....	\$441 28
--	----------

Exhibit "F."

TOWN OF BLOOMFIELD.

New Jersey.

WATER DEPARTMENT.

COMPARATIVE BALANCE SHEET.

CURRENT RESOURCES AND LIABILITIES.

RESOURCES:

	December 31, 1914.	December 31, 1913.	Increase.
Cash—Exhibit "K"	\$ 4,954 52	\$ 9,960 30	*\$ 5,005 78
Accounts Receivable	7,009 68	6,487 22	522 46
Inventories	3,390 33	3,539 20	*148 87
Total Current Resources.....			
Revenue Deficit—Exhibit "J".....	\$15,354 53	\$19,986 72	*\$ 4,632 19
	10,607 10	47,977 47	*37,370 37
	\$25,961 63	\$67,964 19	*\$42,002 56

LIABILITIES:

Accounts Payable:

Samuel Crease	\$ 31 95
F. R. Blamey.....	18 40
Montclair Water Company	9,209 20
William Roe	1 96

Theodore Mix

5 12

House Connections Paid in Advance.....	\$ 9,266 63	\$ 8,245 39	\$ 1,021 24
Accrued Interest on Bonds.....	1,470 00	131 30	*131 30
Accrued Interest on Notes.....	225 00	1,050 00	420 00
Notes Payable—Schedule No. 6.....	15,000 00	537 50	*312 50
		58,000 00	*43,000 00
	\$25,961 63	\$67,964 19	*\$42,002 56

CAPITAL RESOURCES AND LIABILITIES.

RESOURCES:

Water Plant	\$206,839 03	\$190,780 96	\$16,058 07
Sinking Fund—Schedule No. 4.....	24,313 16	18,275 00	6,038 16
	\$231,152 19	\$209,055 96	\$22,096 23
LIABILITIES:			
Bonded Indebtedness—Schedule No. 7.....	\$161,000 00	\$105,000 00	\$56,000 00
Reserve for Depreciation	17,070 16	17,070 16	.....
Total Capital Liabilities	\$178,070 16	\$122,070 16	\$56,000 00
	53,082 03	86,985 80	*33,903 77
Capital Surplus—Exhibit "J"	\$231,152 19	\$209,055 96	\$22,096 23

*Decrease.

Exhibit "G"

TOWN OF BLOOMFIELD

New Jersey.

WATER DEPARTMENT.

COMPARATIVE STATEMENT OF REVENUE AND EXPENSES.

	Year 1914	Year 1913
Revenue:		
Water Rates	\$50,027 47	\$47,072 44
House Connections	4,757 94	4,692 95
Meters Sold	1,201 00	1,124 50
Repairs	\$ 332 87	
Special Permits	364 89	
Meter Pits	101 60	
Fines	2 00	
Miscellaneous	24 54	1,818 62
	<u>\$56,812 31</u>	<u>\$54,708 51</u>
Expenses of Operation:		
Water	\$35,750 65	\$30,936 10
Supplies	2,542 51	3,350 37
House Connections	2,031 70	2,212 87
		<u>2,508 61</u>
Maintenance	1,827 81	982 12
Meters	1,672 98	441 42
Miscellaneous	756 12	
Salaries:		1,500 00
Superintendent	1,500 00	800 00
Collector's Office	800 00	
	<u>46,881 77</u>	<u>42,731 49</u>
	<u>\$ 9,930 54</u>	<u>\$11,977 02</u>
Gross Profit on Operation.....		
Other Expenses:		
Interest on Bonds	\$ 4,620 00	\$ 4,200 00
Interest on Notes.....	2,515 44	2,150 00
	<u>7,135 44</u>	<u>6,350 00</u>
Profit for Year (Exclusive of Depreciation).....	\$ 2,795 10	\$ 5,627 02
Depreciation for Year.....		4,002 56
Net Profit for Year—to Surplus Account—	<u>\$ 2,795 10</u>	<u>\$ 1,624 46</u>
Exhibit "J"		
Exhibit "H"		

TOWN OF BLOOMFIELD

New Jersey.

WATER DEPARTMENT.

COMPARATIVE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS.

For the Years 1914 and 1913.

	RECEIPTS.	1914	1913
Current:			
Water Taxes		\$ 49,214 21	\$44,920 22
Connections		4,746 64	4,642 05
Meters Sold		1,379 00	946 50
Repairs		331 62	.....
Miscellaneous		3,147 08	1,710 32
Capital:			
Extension of Mains.....		\$ 180 82	.....
Proceeds of Water Bonds.....		56,000 00	56,180 82
Total Receipts		\$114,099 37	\$52,210 00

DISBURSEMENTS

Current:				
Water		\$ 33,956 00		\$30,813 25
Supplies		6,342 93		13,904 57
House Connections		2,031 70		2,212 87
Maintenance		1,980 55		2,355 87
Meters		1,476 88		1,276 62
Salaries		2,300 00		2,300 00
Interest on Notes		2,827 94		1,962 50
Interest on Bonds		5,460 00		4,200 00
Miscellaneous		2,210 54		388 60
Notes Paid	\$ 58,000 00			*15,000 00
Less—Borrowed on Notes	\$ 15,000 00	43,000 00		.....
Capital:				
Extension of Mains	\$ 13,051 95			7,757 43
Sinking Fund	5,366 66	18,418 61		3,500 00
Total Disbursements			120,005 15	55,671 81
Excess of Disbursements over Receipts.....			*\$ 5,005 78	*\$ 3,452 72
Balance of Cash—January 1.....			9,960 30	13,413 02
Balance of Cash, December 31, "Exhibit "G".			\$ 4,954 52	\$ 9,960 30

Exhibit "K"

AUDITORS' COMMENTS

COMMENTS

General Town.

In order that the Comparative Balance Sheet of the Town's affairs may be more easily understood, we have divided it into two parts, as follows: **Capital Resources and Liabilities** and **Capital**

Resources and Liabilities.

Capital Resources and Liabilities include those accounts which represent capital investments and obligations against investments, while the Current Resources and Liabilities show those accounts which are presumably convertible into cash and the obligations which must be discharged through some more or less immediate payment.

Cash \$6,773.41:

No separate deposit account was carried for the Water Department, but in preparing our statement we have separated the Water Department accounts from the General Town accounts and included in the General Balance Sheet only that part of the cash on hand belonging to General Town funds. This cash on hand December 31, 1914, was as follows:

In Treasurer's bank accounts:

Bloomfield National Bank	\$2,086 15	
Watsessing Bank	4,289 22	
Total		\$6,375 37

In Collector's hands:

Bloomfield National Bank	\$545 10	
Bloomfield Trust Company	2,389 14	
Total in Collector's bank accounts.	\$2,934 24	
Cash and Checks deposited Jan. 2, 1915	\$2,213 19	
Cash deposited January 23, 1915	73 13	5,220 56

Total \$11,595 93

Less:

Water Department Cash	4,954 52	
General Town Cash		\$6,641 41

Add:

Undisbursed cash in hands of Treasurer:			
From Firemen's Pay Roll Funds	\$12 00		
From funds for Interest on School Bonds	120 00	132 00	
<hr/>			
Total General Town cash	\$6,773 41		

The cash in the hands of the Treasurer, \$132, was being held by him until it was called for and is offset by the corresponding items appearing under Current Liabilities.

Unpaid Taxes, \$139,217.56:

The detail of this is shown on Schedule No. 1. The balance at December 31, 1914, is separated as to the real and personal property. The balance of unpaid taxes at the end of 1914, viz.: \$97,099.89, was larger by \$24.80 than the balance shown by the Collector's duplicate. The manner in which this difference arises will be discovered by the Collector and the necessary adjustment will be made.

We mention in this connection that the Collector's cash on hand at the end of the year was \$52.28 in excess of the amount called for by his Cash Book. This difference has been credited by us to the "Surplus" account and is shown herein under an item called "Suspense," and if the origin of the amount is ever discovered the correct entry will be made.

An examination of this Schedule will show the amount of past due taxes in each year and the manner in which they are divided between the real and personal taxes. It will be seen that some of these delinquent amounts go back fifteen years, and your attention is directed to the question as to whether or not these personal taxes can be considered as a collectible or realizable asset of the Town. If in your judgment they have some collectible value, a systematic effort should be made to collect them. To the extent they may be considered uncollectible a reserve should be set up.

Bank Stock Tax, \$1,580 02.

This is the amount of tax levied and due on bank stock.

General Sewer Assessments, \$649.09:

Sewer Assessments, House Connections, \$1,147.00:

These are collectible amounts.

Improvement Assessments—Uncollected Balances, \$40,491.42:

This is the amount of balances due on unpledged assessments, the detail of which is shown on Schedule No. 2 herewith.

Expenditures on Unconfirmed Improvements, \$55,834.56:

These are the expenditures for improvements to be later assessed, when these amounts will become collectible, although some part of such assessments may be against the Town at large.

Advertising Charges, \$346.68:

This is an amount incurred for advertisement for improvements which has not yet been distributed and assessed, but which should be treated as part of the expenditure for improvements.

Shade Tree Commission, \$1,084.

These balances of uncollected assessments have not been carried heretofore in the General books. As they are an asset of the Town we have so treated them here. They represent uncollected assessments as follows:

1911.....	\$ 28 00
1912.....	35 50
1913.....	240 00
1914.....	780 50
	<hr/>
	\$1,084 00

We see no reason why these amounts should not be collected, and recommend that efforts be made to collect them.

Accounts Payable—Sundry—\$4,394 80.

These represent Sundry Accounts Payable due at the end of year, the detail is shown on Schedule No. 5.

Improvement Accounts Payable, \$23,069.13:

Amounts due on account of improvements, being principally amounts due contractors.

Town share of Improvements, \$17,425.13:

Town share of Railroad Improvements, \$5,631.92:

These are the amounts not yet paid by the Town for its share of improvements assessed against the Town at large.

Accrued Interest on Bonds and Notes, \$11,645.27:

This is the accrued interest on General Town (including school) notes and bonds, but not including those of the Water Department. The amount does not include any accrued interest on the \$200,000 Improvement Bonds, the interest on which is payable from the amounts paid over to the Sinking Fund.

Notes Payable, \$346,613.44:

This is the total sum of outstanding notes, detail of which is shown on Schedule No. 6. This Schedule shows the changes which have taken place in the amount of the notes payable issued by the town during the year 1914.

Town Properties, \$1,430,537.84:

Under this head are shown all of the amounts which from time to time have been charged to Town Properties for expenditures made for their acquisition. These expenditures have been for the schools and public buildings, sewers, roads, parks, etc., and are shown in their respective amounts on Schedule No. 3, insofar as such expenditures have been charged to "Town Properties." To the extent that this account includes the amounts which have been spent for roads, sewers, streets, etc., which have been paid for by the taxpayers, it is our opinion that a reserve should be set up on the liability side to equal such sum. The theory which leads us to this opinion is, that the money which has been expended in improvements of this character, having been contributed by the taxpayers, cannot be considered as an asset of the Town at large, certainly not in the sense that the value is conveyable in any way. We think that an analysis should be made of this account and the amounts expended for the above mentioned forms of improvements be ascertained and a reserve set up to correspond. Such an analysis we expect can be made by the Town bookkeeper, at his leisure, within the next few weeks. The expenditures for this purpose in 1914 have not been included in the amounts charged to "Town Properties."

General Improvements, \$48,461.02:

This represents the amount expended for all forms of improvements which have been assessed against the Town itself.

Railroad Improvements, \$26,571.35:

This represents the amount expended by the Town for that form of improvement which had to do with the railroad approaches.

Pledged Assessments, \$134,886.94:

This represents the balance of the Improvement Assessments which were pledged under the ordinance of May 5, 1913, and which are shown here as an offset against the bonds which were issued for improvement purposes, the latter being included in the amount of the general bonded indebtedness, under the head of "Capital Liabilities."

Lackawanna Place Opening, \$1,523.29:

This amount was collected on account of this improvement which was pledged under the ordinance. This improvement was wrongly assessed, and a reassessment has been ordered. The amount collected has been credited to the improvement, and might be regarded as due the Sinking Fund in addition to the amount shown elsewhere. We have considered it for Balance Sheet purposes as both an asset and a liability, or, in other words, as an amount held in escrow subject to final disposition. If under a reassessment it should be paid back to those who have paid it, the improvement would be charged back with the amount, and the balance due on pledged assessments would be thereby increased. If it should not be paid back, it would then become an additional amount due Sinking Fund.

Sinking Fund Commission, \$75,939.34:

This shows the net amount of assets in the hands of the Commission held as a redemption fund against the general bonded indebtedness.

The amount due the Sinking Fund Commission from the Town on December 31 is \$3,343.47, representing the balance of collections made of assessments pledged under the ordinance of May 5, 1913, but does not include the amounts collected on Lackawanna Place opening.

As a result of the examination of the accounts of the Sinking Fund Commission, we prepared Schedules Nos. 4, 4A and 4B, which show the amounts received and disbursed by it; also the assets on hand and their relation to the respective issues of Bonds, and the condition of the Sinking Fund created through the provisions of the ordinance of May 5, 1913, to provide for the payment of the principal and interest of the \$200,000 improvement bonds which were issued under that ordinance.

Bonded Indebtedness, \$767,500:

This is the amount of bonded indebtedness outstanding Decem-

ber 31, 1914, exclusive of the Water Department, which is shown on the Comparative Balance Sheet of that department. The detail of this bonded indebtedness will be found on Schedule No. 7.

Comparative Statement of Revenue and Expenditures, Exhibit "B":

This statement has been prepared for the purpose of showing the relation between the revenue and expenditures thereof, and to show the amounts of the expenditures made for the various appropriations, and the measure in which these expenditures were less or greater than the amounts appropriated. It will be noted that the expenditures for the Police Department exceeded that appropriation by \$412.81. The total appropriations exceeded the total revenue for the year by \$4,051.73
The total expenditures were less than the appropriations by 6,438.64

Making an excess of revenue over the year's expenditures of \$2,386.91
The apparent "unexpended balances of appropriations" at December 31, 1914, did not, therefore, represent any cash balances, since the appropriations were in excess of the entire revenues for the year, whether collected or still outstanding.

It should be borne in mind that this exhibit sets forth the entire revenue of the Town for the period, whether it was collected or not, and the expenditures show not only the amounts which were actually paid during the year, but such other sums as became obligations at the end thereof.

Statement of Capital Surplus and Revenue Deficit, Exhibit "C":

In this statement, also, we have grouped together the classes of accounts which represent Capital Assets and Capital Liabilities and Current Assets and Current Liabilities for the two yearly periods, and have shown in what manner the Capital Curplus has increased in each of those years, whereas the Deficit in the Current affairs has increased by very nearly the same amount.

The real meaning of this is that there have been expenditures made for improvement purposes (including the schools) for which notes have been issued and appear in our statements as Current obligations. These notes remain such obligations until they shall be converted into funded indebtedness through the issuance of bonds. When and as such notes may be funded, the obligation will be changed from a Current to a Capital Liability and thus improve the current condition of the Town.

The Capital Surplus for 1913 is increased by expenditures for roads and sewers, \$64,061.59, which represent expenditures paid by

the taxpayers, as already referred to in our comments on "Town Properties." No such items were entered in the year 1914. In 1913 entry was made for \$700 and in 1914 for \$36,098.77, previously advanced or expended for school properties but not theretofore entered in the "Town Properties" account.

Comparative Statement of Receipts and Disbursements, Exhibit "D":

An analysis of this statement shows the various sources of the cash receipts and the character of the disbursements which were made. It will be noted that the entire revenue collected available for the general uses of the Town (exclusive of Capital Receipts) was \$290,948.08
which with the cash balance on hand, January 1, 1914, of. 21,374 07

Make a total of \$312,322.15
The disbursements for general purposes were.. \$250,593.16
and for improvements 66,537.87

A total (exclusive of Capital Expenditures) of 317,131.03

Making an excess of Disbursements for Town purposes over Receipts (exclusive of Capital items) of \$4,808.88

Shade Tree Commission:

We have prepared a statement of Cash Receipts and Disbursements showing transactions of this Commission, and balance of cash December 31, 1914, of \$441.28 (Exhibit "F").

Board of Health:

We have also prepared a statement of Cash Receipts and Disbursements showing transactions of this Board, and balance of cash on hand December 31, 1914, of \$215.04 (Exhibit "E").

WATER DEPARTMENT

Comparative Balance Sheet, Exhibit "G":

The Current Resources are:
Cash \$4,954.52
Accounts receivable 7,009.68
Inventories 3,390.33
\$15,354.53

and need no explanation.

The \$58,000 of notes outstanding December 31, 1913, were paid and \$15,000 was borrowed in 1914.

The Capital Resources consist of the plant, \$206,839.03, which has been increased \$16,058.07 during 1914, and the Sinking Fund assets, \$24,313.16.

The bonded indebtedness, \$161,000, is an increase of \$56,000 over 1913.

The reserve for depreciation was not increased in 1914. It is our opinion that this should be done, and we recommend that the Council authorize the proper entry.

Comparative Statement of Revenue and Expenditures, Exhibit "H":

An examination of this statement is interesting. The revenue in 1914 was \$2,103.80 greater than in 1913, but the cost of water was \$4,814.55 greater. The profit (exclusive of depreciation) was \$2,831.92 less in 1914 than in 1913.

The comparison suggests the question as to whether there may not be undue waste of water. In the light of the fact that the interest on bonds is now \$6,440 per annum, and that all extensions must be made through borrowings (whether funded or not), it is important that any increase in the cost of water should be more than counterbalanced by increase of revenue.

Comparative Statement of Surplus, Exhibit "J":

This shows the character and extent of expenditures made from Current Funds for Capital account and the net additions to Capital surplus through such expenditures.

REPORTS OF
FRANK FOSTER, COLLECTOR
RAYMOND F. DAVIS, TOWN CLERK
HARRY L. OSBORNE, TOWN TREASURER

**REPORT OF FRANK FOSTER, COLLECTOR, FOR THE YEAR
ENDING DECEMBER 31, 1914.**

Collections.

To Cash from Previous Years.....	\$105,424 01
Amount of Duplicate.....	318,079 68
Additions.....	2,591 40
Interest Collected.....	4 99
House Connections.....	4,040 70
Builders' Permits.....	592 50
Interest on Daily Balance.....	180 25
Shade Trees and Interest.....	1,563 43
Municipal Searches.....	798 00
Commissioner's Search.....	1 00
Moving Picture License.....	200 00
Franchise Tax.....	13,987 22
223 Cottage Place Walk.....	185 70
233 Myrtle Street Curb.....	351 55
224 Lake Street Curb and Gutter.....	20 38
221 Bloomfield Avenue Curb.....	993 31
236 Willow Street Curb.....	117 90
205 Hoffman Boulevard Opening.....	783 92
228 Spring Street Sewer.....	45 00
215 Oak Street Sewer.....	213 71
210 Bay Avenue Walk.....	263 84
201 Arlington Avenue Walk.....	1,435 45
214 Beach Street Sewer.....	512 62
75 Weaver Ave. and Cedar St. Sewer, including interest.....	7 14
136 Clearfield Avenue Curb and Gutter, including interest.....	44 22
159 Berkeley Avenue Concrete Walk, including interest.....	17 77
86 Ella Street Walk and Curb, including interest.....	98 70
88 Smith and Liberty Sewer, including interest.....	25 39
140 Spring Street Walk and Curb, including interest.....	55 50
130 Evergreen Avenue Walk, including interest.....	581 85
137 Evergreen Avenue Telford road, including interest.....	469 68
25 Hinrichs Place Telford Road, including interest.....	4 78
85 Osborn Street Concrete Walk, including interest.....	67 26
105 Stockton Street Telford Road, including interest.....	88 21
142 Ashland Avenue Telford Road, including interest.....	164 88
106 Porter Place Telford Road, including interest.....	48 14
69 Porter Pl. and Stockton St. Sewer, including interest.....	82 38
48 Llewellyn Avenue Curb and Walk, including interest.....	701 30
19 Llewellyn Avenue Telford Road, including interest.....	243 27

30 Berkeley Heights Park Curb & Gutter, including int.....	118 25
143 Clinton Street Telford Road, including interest.....	56 16
51 Walnut Street Telford Road, including interest.....	61 56
176 Jerome Place Walk and Curb, including interest.....	128 35
27 Watsessing Ave. Walk and Gutter, including interest.....	41 58
122 Lackawanna Place Opening, including interest.....	566 77
145 Willett Street Walk, including interest.....	138 20
155 Clinton Street Walk, including interest.....	10 60
168 Race Street Walk, including interest.....	26 44
177 Weaver Avenue Walk, including interest.....	4 06
131 Roosevelt Avenue Curb and Gutter, including interest.....	221 97
135 State Street Walk, including interest.....	95 28
43 Bloomfield Avenue Walk, including interest.....	23 65
203 Monroe Place Walk and Curb, including interest.....	11 24
147 Watsessing Avenue Storm Drain, including interest.....	1,235 74
123 Roosevelt Avenue Telford Road, including interest.....	294 08
188 Prospect Street Walk, including interest.....	75 83
184 Charles Street Curb, Gutter and Walk, including int.....	404 80
198 Charles Street Telford, including interest.....	896 15
186 Grace Street Curb and Gutter, including interest.....	114 65
182 Hinrichs Place Walk, including interest.....	93 82
189 Watsessing Avenue Pavement & Curb, including int.....	769 96
193 Dodd Street Curb, including interest.....	201 13
181 Williamson Avenue Walk & Curb, including interest.....	80 99
174 Willard Avenue Curb and Gutter, including interest.....	353 11
197 Delaware Avenue Pavement, including interest.....	103 15
185 Delaware Avenue Gutter & Walk, including interest.....	256 08
90 Oakland Avenue Walk and Curb, including interest.....	37 78
125 Clearfield Avenue Telford, including interest.....	104 09
194 Lake Street Grading, including interest.....	53 42
18 Montgomery and Willett Sts. Sewer, including interest.....	157 71
129 Ashland Ave. Curb, Gutter & Walk, including interest.....	483 62
7 Belleville Avenue Storm Drain, including interest.....	416 99
213 Olive St. Curb and Gutter, including interest.....	197 85
209 Franklin Street Curb, including interest.....	162 68
187 Molter Place Walk and Curb, including interest.....	52 93
126 Berkeley Avenue Stone Walk, including interest.....	151 96
154 Oak Street Sewer, including interest.....	102 87
100 Montgomery Street Walk, including interest.....	267 47
219 Elm Street Sewer, including interest.....	144 22
65 Bloomfield Avenue Sewer Section B, including int.....	236 81
113 Harrison Street Sewer, including interest.....	5 00
127 Berkeley Avenue Curb, including interest.....	43 04
62 Berkeley Avenue Walk, including interest.....	7 11
49 Berkeley Avenue Sewer, including interest.....	66 40
63 Berkeley Avenue Telford Road, including interest.....	10 13

57 Newark Avenue Stone Walk, including interest.....	28 16
53 Newark Avenue Cement Walk, including interest....	47 36
217 West Street Walk, including interest.....	282 78
212 Dodd Street Pavement, including interest.....	2,427 32
218 Willow Street Curb, Gutter & Walk, including int...	734 89
148 James Street Storm Sewer, including interest.....	457 89
220 Franklin Avenue Sewer, including interest.....	441 23
200 Conger Street Pavement-Curb, including interest...	2,861 85
199 Glenwood Avenue Pavement and Curb, including int.	4,713 06
211 Willow Street Walk, including interest.....	732 37
216 Church Street Sewer, including interest.....	312 14
190 Orange Street Pavement and Curb, including interest	1,939 65
196 Washington Street Pavement and Curb, including int.	6,394 69
6 Belleville Avenue Sewer, including interest.....	59 34
124 Crown, Lake, Roosevelt Sewer, including interest....	47 10
99 Berkeley Avenue Cement Walk, including interest..	125 45
117 Baldwin Place Sewer, including interest.....	56 13
225 Lake Street Telford Road, including interest.....	89 88
54 Spruce Street Walk, including interest.....	61 89
98 Walnut Street Walk, including interest.....	63 40
175 Maolis & Glenwood Aves Storm Drain, including int.	511 79
66 State, Liberty & Bloomfield Storm Drain, including interest	770 81
169 James Street Storm Sewer, including interest.....	146 86
178 Cedar Street Walk, including interest.....	37 55
118 Berkeley Place Sewer, including interest.....	181 59
158 James Street Walk and Curb, including interest....	124 02
226 Bay Avenue Sewer, including interest.....	1,166 04
202 Ella Street Storm Drain, including interest.....	509 38
204 Lake Street Walk, including interest.....	200 33
227 Maolis Avenue Curb and Gutter, including interest..	952 53
138 Bloomfield Avenue Walk and Curb, including interest	345 95
41 Bloomfield Avenue Walk, including interest.....	153 56
91 Liberty Street Walk, including interest.....	82 87
64 Bloomfield Avenue Sewer, Section A, including int..	210 87
80 Evergreen Avenue Opening, including interest.....	182 97
112 Clinton, Ashland, Evergreen Sewer, including int...	240 14
107 Edgewood Road Telford Road, including interest....	30 00
82 Lenox, Fulton, Carteret Telford Road, including int.	199 24
94 Lenox, Fulton, Carteret Curb & Gutter, including int.	104 85
95 Lenox Terrace Opening, including interest.....	50 63
70 Lenox, Fulton, Carteret Sewer, including interest....	68 22
22 Olive Street Sewer, including interest.....	7 86
133 East Liberty Street Concrete Walk, including interest	40 94
104 Liberty Street Curb, including interest.....	36 62
31 Linden Avenue Improvement, including interest....	209 57

9 Williamson & Berkeley Avenue Drain, including int.	35 00
84 Morse Avenue Opening, including interest.....	44 19
222 Chapman Street Sewer, including interest.....	26 09
79 Warren Street Concrete Walk, including interest....	39 78
87 Maolis Avenue Sewer, including interest.....	11 83
192 Willow Street Pavement and Curb, including interest	592 47
37 Glenwood Avenue Walk and Curb, including interest	44 38
71 Crown Street Opening Interest	3 10
134 Crown Street Curb and Walk Interest.....	5 75
15 Clinton and Linden Avenue Storm Drain Interest....	2 00
89 Lake Street Sewer Interest.....	9 48
46 Park Avenue Walk Interest.....	3 09
Water Collections	56,339 37
	<hr/>
	\$549,770 98

Disbursements.

By Deductions	\$6,468 88
Paid County Collector.....	104,346 72
Paid Harry L. Osborne, Treasurer.....	341,907 77
By Uncollected	97,047 61
	<hr/>
	\$549,770 98

COLLECTOR'S REPORT 1914 TAXES.**Receipts.**

Amount of Duplicate	\$318,079 68
Amount of Additions	2,591 40
Amount of Interest Collected.....	4 99
	<hr/>
	\$320,676 07

Disbursements.

By Deductions	\$ 6,468 88
By Paid County Collector.....	104,346 72
By Paid Town Treasurer.....	112,812 86
Uncollected	97,047 61
	<hr/>
	\$320,676 07

COUNTY COLLECTOR.

To State and County Tax	\$104,346 72
Cash from Frank Foster, Collector.....	\$104,346 72

SEWER ASSESSMENT ACCOUNT.

To Uncollected, last report.....\$ 649 09

WATER ACCOUNT.

To Cash from Water Rent.....\$ 49,214 21
Repairs 331 62
Meters Sold 1,379 00
Taps. 4,746 64
Special Permits 364 89
Fine 2 00
Main Extension 180 82
Meter Pits 101 60
Articles Sold 18 59

Paid H. L. Osborne, Treasurer.....\$ 56,339 37

AMOUNT OF TAXES WITH INTEREST AND COST COLLECTED DURING THE YEAR.

Year	Tax	Interest	Cost	Total
1907	1 84	83	3 92	6 59
1908	53 53	16 15	6 86	76 54
1909	127 06	35 16	5 39	167 61
1910	118 56	28 54	9 80	156 90
1911	238 65	42 18	20 09	300 92
1912	641 43	48 93	20 54	710 90
1913	101,277 79	1,971 71	755 05	104,004 55
	102,458 86	2,143 50	821 65	105,424 01
1914	217,100 29	4 99	....	217,105 28
	319,559 15	2,148 49	821 65	322,529 29

Respectfully submitted,

FRANK FOSTER,

Town Collector.

REPORT OF RAYMOND F. DAVIS, TOWN CLERK, FOR THE FISCAL YEAR ENDING DECEMBER 31, 1914.

Receipts.

For Car License (Bloomfield Avenue).....	\$ 620 00
Track License (Crosstown)	742 80
Peddlers' Licenses	320 00
Junkmen's Licenses	66 00
Dog Licenses	553 75
Dogs Redeemed	13 00
Excise Licenses	10,000 00
Hackmen's Licenses	5 00
Rental Firehouses for Election	120 00
Transfer and Advertising Fee for Flaherty's Excise License—granted	13 00
Sale of Fire Horses	205 00
Plumber's License	5 00
Advertising fee for transfer Raaflaub License—rejected.	3 00
Three Moving Picture Licenses (\$500, \$400, \$300)....	1,200 00
Miscellaneous, including private telephone calls, power of attorney, etc.....	4 69
	<u>\$13,871 24</u>

Paid to Harry L. Osborne, Treasurer.....\$13,871 24

FINANCIAL STATEMENT OF THE TREASURER OF THE TOWN OF BLOOMFIELD FOR THE FISCAL YEAR ENDING

DECEMBER 31, 1914.

GENERAL TOWN ACCOUNT

Receipts.

To Balance January 1, 1913.....	\$ 31,334 37
From Frank Foster, Collector:	
House Sewer Connections.....	\$ 4,028 00
Builders' Permits	592 50
General Interest Received.....	195 88
Improvement Assessments and Interest	45,968 43
Water Account	56,339 37
Taxes, Costs and Interest.....	218,184 59
Moving Picture Show License.....	200 00
Commissioners' Searches	1 00
Shade Tree Account	1,560 50
Franchise Tax Receipts	13,987 22
Municipal Searches	798 00
Suspense Account	52 28
	<hr/>
	341,907 77
From Raymond F. Davis, Town Clerk:	
Public Service Car License 1914 \$620 00	
P. S. Crosst'n Track License 1914 742 80	
	<hr/>
Peddlers' Licenses	1,362 80
Moving Picture Show Licenses.....	320 00
Dog Licenses and Redemption.....	1,200 00
Miscellaneous Receipts, including tele- phone calls	566 75
Junkmen's Licenses	3 69
Excise Licenses	66 00
Sale of Fire Horses	10,000 00
Hack License	205 00
Excise Transfer	5 00
Plumber's License	13 00
Rent of Fire Houses for Polling Places	5 00
Advertising Excise Transfer	120 00
Filing Power of Attorney	3 00
	<hr/>
	1 00
	<hr/>
	13,871 24

From Borough of Glen Ridge—Outlet Sewer Extension	727 28
From Borough of Glen Fidge—Sewer Maintenance....	105 28
Police Court Fines.....	625 50
Bills Payable	311,911 38
Pound Receipts	2 00
Return of Deposits by Essex County Board of Free- holders	3,800 00
Proceeds of Water Bonds sold	\$56,000 00
Accrued Interest thereon	1,260 00
	<hr/>
	57,260 00
Interest Received on Bank Balances	701 36
	<hr/>
	\$762,246 18

Disbursements.

By Payments of Town Warrants, as follows:

Incidental Account	\$ 33,462 41
Police Account	20,380 08
Fire Account	12,161 48
Poor Account	5,354 33
Road Account	22,973 84
Sewer Account	5,016 67
General Improvement Account	65,791 15
General Improvement Advertising Account ..	746 72
Bond Interest Account	22,880 00
General Interest Account	15,114 36
Police Pension Account	720 00
Street Lighting Account	19,992 78
Sinking Fund Commission Account	11,500 00
Bills Payable Account	252,040 15
Railroad Improvement Account	2,090 52
Assessments—Paid Sinking Fund Commission	24,383 40
Improvement Bond Interest Paid.....	10,000 00
Water Account—General.....	\$66,178 49
Sinking Fund	5,366 66
Interest on Bonds.....	5,460 00
Notes Retired	58,000 00
	<hr/>
	135,005 15
Transferred to Board of Health Account	2,500 00
Transferred to Shade Tree Account.....	3,300 00
Transferred to School Account	75,237 21
Transferred to School Account—Brookdale Construction Purposes	10,000 00
	<hr/>
	\$750,650 25

Balance General Town Account	6,641 41	
Balance Water Account	4,954 52	
	<u>11,595 93</u>	
		\$762,246 18

BOARD OF HEALTH ACCOUNT

Receipts

Balance January 1, 1914	\$ 87 72	
To Appropriation 1914	2,500 00	
To Cash from Dr. Jos. C. Saile, Health Inspector.....	333 00	

Micellaneous Receipts

To Interest Received	3 49	
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2,924 21

Disbursements.

By Paid Warrants	\$ 2,709 17	
Balance	215 04	

2,924 21

SINKING FUND COMMISSION

Receipts

To Balance January 1, 1914.....	\$46,023 41	
To Amount Received from Town Council of the Town of Bloomfield, Appropriation	16,866 66	
To Amount Received from Town Council, Account "im- provement bonds" Assessments.....	24,383 40	
To Interest Received	3,165 56	

\$90,439 03

Disbursements

By Payment of School Bonds matured.....	\$ 7,000 00	
By Purchase of \$56,000 Water Bonds.....	\$56,000 00	
By Accrued Interest thereon.....	1,260 00	

57,260 00

Balance

26,179 03

\$90,439 03

SHADE TREE COMMISSION

Receipts

To Cash from Public Service Corporation for trees killed by gas	\$ 113 61	
To Appropriation	3,300 00	

\$3,413 61

Disbursements

By Warrants Paid	2,972 33	
Balance	441 28	

\$3,413 61

POLICE PENSION FUND

Receipts.

Balance January 1, 1914.....	\$2,007 79	
To General Tax Levy from Town.....	720 00	
To Deductions from Officers' Salaries.....	173 14	
To Interest Received	48 05	

\$2,948 98

Balance on Hand

\$2,948 98

Respectfully submitted,

HARRY L. OSBORNE,

Town Treasurer.

Examined and found correct.

Loomis, Suffern & Fernald,

Certified Public Accountants.

June 14th, 1915.

SCHOOL ACCOUNT

Receipts.

To Balance January 1, 1913.....	\$ 23,899 67
To Apportionment of State School Money.....	82,612 07
To School Appropriation by Taxation, 1914.....	75,237 21
To Interest Received	506 94
For Tuition from Out of Town Pupils.....	765 25
From State for Library	100 00
Miscellaneous Receipts for Manual Training.....	144 33
Miscellaneous Receipts	230 33
Sale of Typewriter	25 00
For Rent of School Building	132 00
Sale of Old Books.....	20 00
Evening School Tuition Out of Town Pupils.....	40 63
To Brookdale School Construction Account.....	10,000 00
	<hr/>
	\$193,713 43
By Paid Warrants.....	\$166,129 79
By Balance January 1, 1915.....	27,583 64
	<hr/>
	193,713 43

Respectfully submitted,

HARRY L. OSBORNE,

Town Treasurer

REPORTS OF
SHADE TREE COMMISSION
CHIEF OF FIRE DEPARTMENT

FIFTH ANNUAL REPORT OF THE SHADE TREE COMMISSION **OF THE TOWN OF BLOOMFIELD, N. J.**

To the Honorable Mayor and Common Council of Bloomfield, N. J.:

Gentlemen:—

The Shade Tree Commission beg leave to submit herewith the report of its operations during the year 1914.

In the Spring of 1914 the Commission planted four hundred and fourteen (414) shade trees, as follows:

Streets.	Species.	Number.
Belleville Avenue	Norway Maple	2
Berkeley Avenue	Norway Maple	47
Cleveland Terrace	Oriental Plane	17
Franklin Street	Norway Maple	8
Fulton Street	Oak.	34
Glenwood Avenue	Norway Maple	19
Hinrich Place	Norway Maple	21
Lenox Terrace	Norway Maple	34
Liberty Street	Norway Maple	40
Montgomery Street	Norway Maple	2
Morse Avenue	Norway Maple	29
Newark Avenue	Norway Maple	92
Park Avenue	Norway Maple	2
State Street	Norway Maple	41
Watsessing Avenue	Norway Maple	1
Willard Avenue	Norway Maple	1
Williamson Avenue	Norway Maple	17
Winsor Place	Norway Maple	7

We have replaced seventy-two shade trees this year that had not survived from drought or other causes, from previous planting.

During the five years of the operation of the Shade Tree Commission there has been planted 1,998 shade trees by us, and we have issued permits for the planting of 127 trees by individuals, making a total of 2,125 trees planted in that period. There are still a number of streets that require planting, and we hope soon to have the entire town covered.

During the year we have removed thirty-seven dead trees that were in a dangerous condition and have issued permits for the removal of four more. There are still complaints of dangerous dead trees, which we trust to be able to remove during the coming year.

During the year we have trimmed trees where necessary, as

far as funds would permit, and have watered and trimmed the young trees planted by the commission during the extremely dry summer, thus saving trees which otherwise would not survive the drought.

The Commission have been enabled to plant the trees during the year at an average cost of \$3.50, which is \$1.50 less than last year, and this saving has been accomplished by using less soil than last year.

The Commission feel indebted to Mr. William R. Rawson for the efficient service he has rendered during the past year.

We submit herewith the financial report for the year 1914.

Respectfully submitted,

SHADE TREE COMMISSION,

WALTER ELLOR,

HARRY A. HENDRICK,

H. C. FARRAND.

SHADE TREE COMMISSION

Receipts and disbursements for year ending December 31, 1914.

Receipts.

From Public Service Gas Co. for trees killed..	\$ 113 61	
From Town Treasurer	3,300 00	
		<u>\$3,413 61</u>

Disbursements:

Planting—

Trees	\$697 85	
Soil.	276 75	
Labor	324 00	
Livery	6 00	
Carting.	20 50	
Freight	7 58	
Wire	190 67	
Supplies.	7 27	
		<u>\$1,530 62</u>

Care of Trees, Labor—

Care of new trees	\$154 00	
Removing brush and limbs.....	188 50	
Trimming trees	651 00	
Cutting out old trees.....	135 00	
Supplies	9 21	
Advertising	13 78	
		<u>1,151 49</u>

Park—

Labor	\$226 00	
Grass Seed	4 00	
		<u>230 00</u>

Office Expense	21 22	
Furniture	39 00	
		<u>2,972 33</u>

Balance on hand on deposit in Bloomfield National Bank	\$ 441 28	
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REPORT OF THE CHIEF ENGINEER OF THE FIRE DEPARTMENT

To the Honorable Town Council of the Town of Bloomfield, N. J.:

Gentlemen:—In accordance with the requirements of the Town, governing the Fire Department, I have the honor, as Chief Engineer, to present to your honorable body my second annual report for the year ending December 31st, 1914, showing the number of alarms responded to, location and causes thereof, also the names of the officers and men of each company.

MANUAL FORCE

The force of the department consists of one chief, three assistant chiefs, six foremen and six assistant foremen.

Essex Hook and Ladder Company, No. 1..	2 officers and 23 men
Phoenix Hose Company, No. 1.....	2 officers and 14 men
Active Hose Company, No. 2.....	2 officers and 19 men
Excelsior Hose Company, No. 3.....	2 officers and 19 men
Montgomery Hose Company, No. 4.....	2 officers and 15 men
Brookdale Hose Company, No. 5.....	2 officers and 19 men

Total	12	109
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LIST AND DATES OF FIRES

During the year 1914, the department has responded to fifty box alarms and twenty still alarms and has been on duty sixty-eight hours and forty minutes.

LOSSES

Losses by fire during the year.....	\$15,155 00
Insurance Paid	14,810 00
Amount of Insurance	53,050 00

ROLL OF MEMBERS

Following is a complete list of officers and members of the department:

Arthur Leuthausser, First Assistant Engineer.
George H. Westervelt, Second Assistant Engineer.
Howard Eveland, Third Assistant Engineer.

ESSEX HOOK AND LADDER COMPANY NO. 1.

Bertrand M. Decker, Foreman; Raymond F. Davis, Assistant Foreman; S. P. Gilbert, Thomas F. Hayes, Chas. Hildebrandt, A. Loppacker, Chas. Harrington, Frank A. Osmun, Chas. T. Hall, John Jaeger, A. L. Martin, D. R. Mitchell, S. C. Shippen, William Whelan, Frank Brueche, S. E. Morton, Morris Jacobus, A. Krenrich, H. H. White, W. F. Behrman, Charles Brown, William J. Zink, W. Tappan, Charles J. A. Ernst, Arthur Leuthausser.

PHOENIX HOSE COMPANY NO. 1.

William Drew, Foreman; Nelson Upton, Assistant Foreman; Joseph Schaup, Archie Heath, Frank Wissner, B. F. Higgins, Frank Cook, John Houser, George Bohr, Myron Van Riper, C. Braun, Fred Roberts, Thomas Cogan, Samuel Westervelt, V. F. Corraz, W. B. Douglass.

ACTIVE HOSE COMPANY NO. 2

John Albinson, Foreman; James F. Cooney, Assistant Foreman; W. Waruth, F. L. O'Brien, A. F. Olsen, Robert Foster, H. C. Eveland, W. Milford, L. P. Olsen, M. Halpin, John Ashworth, L. Samuel, Thomas Gussner, John Durning, H. Schlieff, George Durning, H. Samuel, W. Mills, A. Schlieff, Charles B. Crossman, J. Schofield.

EXCELSIOR HOSE COMPANY NO. 3

William Gardner, Foreman; William C. Morris, Assistant Foreman; James Bailey, C. Buck, John Bailey, George Florus, Robert Rawson, W. Florus, C. Havens, G. Davis, W. Crapes, E. Jaeger, R. Rawson, R. Brady, G. Mortimer, P. Wiessman, T. Ackerman, James Cockfair, R. Yuengling, G. E. Koeber, A. Spatz.

MONTGOMERY HOSE COMPANY NO. 4

William Krach, Foreman; John Cobyack, Assistant Foreman; Joseph Fisher, G. Westervelt, H. Jones, Charles Garrett, E. Sanoks, H. Greder, C. Hanily, Joseph Buck, M. Hewitt, A. Young, C. Conover, M. Lally, J. Finan, G. Schmigalski, G. French.

BROOKDALE HOSE COMPANY NO. 5

Fred Brokaw, Foreman; James Campbell, Assistant Foreman; Theodore E. Jones, W. Ungermah, J. Miller, F. Peters, H. Campbell, A. G. Cockefair, L. P. Davidson, W. H. Davidson, A. R. Fisher, W. Parsons, C. Speller, F. Von Dessel, R. Axt, Ed. Laycock, B. Howland, F. B. Stimis, W. Menfort, F. Harvey, W. H. Peters.

FIRE ALARM BOXES

- No. 14. Sprague Electric Company (Private Box).
16. Empire Cream Separator (Private Box).
18. Austin Place and Fremont Street.
19. Newark Avenue and Harrison Street.
22. Montgomery Avenue and John Street.
23. Park Avenue and State Street.
24. Franklin Street and Montgomery Avenue.
25. Park Place and Monroe Place.
26. Liberty and Spruce Streets.
27. Montgomery Avenue and Williamson Avenue.
28. Orchard Street and G. L. R. R. Station.
29. Franklin Street and Berkeley Avenue.
32. Bloomfield Avenue and Ella Street.
33. Consolidated Safety Pin Company (Private Box).
34. Beach and Walnut Streets.
35. Bloomfield Avenue and Liberty Street.
36. Washington and Glenwood Avenues.
37. Bloomfield Avenue and Orange Street.
38. Bloomfield Avenue and Watsessing Avenue.
39. Bloomfield Avenue and Grove Street.
41. Thomas Oakes' Woolen Mill (Private Box).
42. Belleville Avenue and Morton Street.
43. Broad Street and Bay Avenue.
44. Franklin and Bay Avenues.
45. Broad and James Streets.
46. Essex Avenue and Baldwin Street.
47. Broad and Maple Streets.
48. Belleville Avenue and Oak Street.
49. Belleville Avenue and Williamson Avenue.
52. Morris and Myrtle Avenues.
53. Belleville Avenue and Broad Street.
54. Watchung Avenue and Broad Street.
55. Broad Street and West Passaic Avenue.
62. Ella Street and Cross Street.
63. Linden Avenue and Ashland Avenue.
65. H. B. Wiggins Sons Company (Private Box).
66. Washington Avenue and Thomas Street.
67. Glenwood Avenue and Linden Avenue.
68. Prospect Street and Willow Street.
69. Orange Street and D., L. & W. R. R. Station.
73. Willard Avenue.
96. Lenox Terrace and Morse Avenue.

FIRE ALARM SYSTEM.

The Fire Alarm System, during the past year, has been satisfactory with exceptions as have been reported. The transmitter at the Police Station has proven very advantageous in sending in alarms, as many fires are sent in in this way, and with one exception of a fire on March 3d, 1914, the losses for the year would have been much lower than previous years. The reason being the fire in Berkeley Heights Park, during the heavy snow storm, which practically put the Fire Alarm System out of order, which caused an exceptionally large loss, amounting to \$7,000. Any citizen sending in an alarm, by telephone, should station someone at the nearest fire alarm box to inform the firemen of the location of the fire.

WATER SUPPLY.

The water supply has been very satisfactory during the past year, and we were able to maintain a very good pressure at all fires. Superintendent Rawson of the Water Department has extended water mains in different parts of the town, especially in the Brookdale section of the town, which will benefit the citizens in that section of the town. We now have 409 hydrants.

CONCLUSION.

In concluding this, my second annual report as chief of the Bloomfield Fire Department, I desire to thank the Mayor, Town Council and the Fire Committee for their hearty support and courteous treatment.

In my recommendations at this time I would recommend that the fire alarm system be extended to the East Passaic Avenue section, also the Myrtle Avenue section of the town. I also recommend a large fire bell to be placed at the Brookdale Fire House, so that members of this company may hear the night alarms. I also recommend five additional fire alarm boxes.

I also recommend four additional paid firemen for Central Fire House. I also recommend that 1,500 feet of 2½ inch hose be purchased. This is necessary, as we have no extra hose on hand.

I trust that the Honorable Mayor and Town Council will approve the above recommendations, as it will improve the efficiency of the Fire Department greatly.

The Fire Department has used at the various fires 23,250 feet of hose and 1,081 feet of ladders; also sixteen three-gallon extinguishers; also seventeen 35-gallon tanks from the chemical wagon.

The maintenance of the six fire horses in the Fire Department has cost the Fire Department for feed, \$824.15; for horse shoeing, \$280. The above figures show a saving over last year.

In conclusion I desire to thank the Honorable Mayor and members of the Town Council for sending me to the International Fire Chiefs Association at New Orleans, which I received a great deal of information. I also wish to thank my assistants, also the officers and members of the various companies, also the Police Department for their earnest co-operation in the discharge of their duties.

I submit this report and trust that it will meet with the approval of the Honorable Mayor and Town Council.

Respectfully submitted,

GEORGE E. KOEBER,

Chief Engineer.